

**St. Christopher Parish - Worcester**  
**Financial Report**  
**September 1, 2024 - August 31, 2025**

**Operating Receipts**

Offertory Collections	148,761
Religious Education Income	490
Gifts/Bequests	-
Diocesan and National Collections	6,381
Other Income:	
DEF - Refunds & Interest	1,159
Renovation & Maintenance Fund	22,591
Bingo	-
Legacy of Hope	-
Miscellaneous	18,554
<b>Total Operating Receipts</b>	<b>197,936</b>

**Operating Disbursements**

Salaries	
Priest	34,299
Lay Employees	79,309
Fringe Benefits	
Priest	20,084
Lay Employees	7,270
Professional Fees	-
Church Operating Expenses	80,765
Rectory Expenses	14,370
Religious Education	2,894
Diocesan and National Collections	6,381
Workshops	-
Catholic School Assessments	-
Catholic Free Press Assessments	-
Other:	
Improvements	(2,399)
Administration Expenses	15,523
<b>Total Operating Disbursements</b>	<b>258,496</b>
<b>Increase (Decrease) in Operating Cash Balance</b>	<b>(60,560)</b>

**Capital Accounts**

Capital Receipts	_____
Capital Expenditures	_____
<b>Net Change in Capital Accounts</b>	_____

**Cash on hand and in bank August 31, 2025:**

Parish Checking Account	13,883
Parish Savings Account	9,159
DEF Savings Account	45,297
Investments	-

**Outstanding Debt:**

Unpaid Diocesan Bills as of August 31, 2025:	224,932
Other Unpaid Parish Bills as of August 31, 2025:	28,372
DEF Loan Outstanding as of August 31, 2025:	-

**Due to Outside Vendors Amount Due**

PBP	22,190
Setaro	4,168
Pioneer	440
Verizon	399
Nat'l Grid	288
Spectrum	240
NextGen	196
F. Waltz	132
Boucher	84
Other	140

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Classon S. Geysius Date 12/6/2025

Reviewed: Finance Committee Chairperson (signature) Mary Sullivan Date 12/6/2025

Parish Name & City St. Christopher Parish - Worcester

**List of Parish Finance Committee members: Years on Committee**

Mary Sullivan	21
Joe Camere	13
Jim Doherty	10